

DC OFFICE OF CAMPAIGN FINANCE
Political Action Committee Expenditures by Purpose
January 31st Report, 2004 R/E Report

D.C. Democratic State Committee

	Amount Spent
72% split	\$847.55
Audiovisual Services	\$5,841.26
Bank Fees	\$375.37
Catering/Refreshments	\$72,638.81
Computer Expenses	\$300.00
Consultant	\$29,791.78
Courier Service	\$226.50
Debate Party W2 & 3	\$815.00
DNC Mtg Meals	\$513.32
Entertainment	\$2,700.00
Entertainment Balance	\$5,000.00
Entertainment Deposit	\$5,000.00
Equipment Purchases	\$1,517.71
Flowers	\$4,774.06
Fund-raiser	\$1,000.00
Graphics	\$2,485.31
Hotel Rental	\$215.00
Insurance	\$1,272.00
License Agreement	\$5,200.00
Lighting	\$16,172.71
meals	\$846.20
Movers	\$375.00
Phone Bill	\$1,994.19
photographer	\$250.00
Polling/Mailing List	\$1,250.00
Postage	\$109.14
Printing	\$20,441.08
Refund	\$275.00
Reimbursement	\$3,731.31
Rental	\$951.73
Return Check and Fees	\$2,812.50
Salary/Stipend	\$300.00
Security	\$1,848.36
Sound Equipment & Service	\$1,500.00
Supplies	\$4,491.71
table Decorations	\$4,066.62
Ticket Layout	\$31.25
Transfer	\$8,899.93

	Amount Spent
Travel	\$338.25
Utility	\$2,591.05
Ward Allocation	\$1,000.00
Ward 8 Picnic	\$1,000.00
Ward Allocation	\$7,000.00
Ward Rebate	\$4,515.50
Total	\$227,305.20

D.C. Democratic State Committee

Category	Percentage
72% split	0.4%
Audiovisual Services	2.6%
Bank Fees	0.2%
Catering/Refreshments	32.0%
Computer Expenses	9.1%
Consultant	13.1%
Courier Service	0.1%
Debate Party W/2 S.3	0.4%
DNC Mtg Meals	0.2%
Entertainment	1.2%
Entertainment Balance	2.2%
Entertainment Deposit	2.2%
Equipment Purchases	0.7%
Flowers	2.1%
Fundraiser	0.4%
Graphics	1.1%
Hotel Rental	0.1%
Insurance	0.6%
License Agreement	2.3%
Lighting	7.1%
meals	0.4%
Movers	0.2%
Phone Bill	0.9%
photographer	0.1%
Polling/Mailing Us!	0.5%
Postage	0.0%
Printing	9.0%
Refund	0.1%
Reimbursement	1.6%
Rental	0.4%
Return Check and Fees	1.2%
Salary/Spent	0.1%
Security	0.8%
Total:	100.0%

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

Transfer to other Political Committees

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
72% split		
DCemocrats Federal Acct	\$847.55	08/13/2003
Subtotal	\$847.55	
Percentage of Total Contribution	0.37%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Audiovisual Services		
Projection Audiovisual	\$4,551.26	10/30/2003
Projection Audiovisual	\$1,290.00	10/30/2003
Subtotal	\$5,841.26	
Percentage of Total Contribution	2.57%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Bank Fees		
Riggs Bank	\$47.82	10/31/2003
Riggs Bank	\$75.00	10/31/2003
Riggs Bank	\$14.46	08/31/2003
Riggs bank	\$21.34	09/30/2003
Riggs Bank	\$19.48	12/31/2003
Bankcard Merchant	\$12.90	12/31/2003
American Express	\$84.50	12/05/2003
Merchant Bankcard	\$72.87	11/30/2003
Riggs Bank	\$27.00	11/30/2003
Subtotal	\$375.37	
Percentage of Total Contribution	0.17%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Pastries, Sweet Tooth Cakes &	\$131.25	12/18/2003
Marriott Wardman Park	\$6,462.28	10/03/2003
Federal City Caterers	\$4,052.50	12/19/2003
Reed Smith	\$791.93	12/02/2003
S & G Caterers	\$250.00	11/24/2003
Restaurant, Chinese	\$46.59	12/10/2003
S & G Caterers	\$250.00	08/21/2003
Trader Joe's	\$618.85	12/18/2003
Federal City Caterers	\$4,052.50	12/16/2003
S & G Caterers	\$385.00	12/11/2003
S & G Caterers	\$225.00	01/08/2004
Nat'l Business Services Enterprises	\$52,960.36	11/13/2003
A Scott Bolden	\$256.00	10/28/2003
Mahammad, Shalamar	\$300.00	10/28/2003
Trader Joe's	\$1,856.55	10/27/2003
Subtotal	\$72,638.81	
Percentage of Total Contribution	31.96%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Computer Expenses		
Access 21 Communications	\$300.00	10/20/2003
Subtotal	\$300.00	
Percentage of Total Contribution	0.13%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Consultant		
Stewart, Michael	\$225.00	12/02/2003
Steve McLendon	\$750.00	10/03/2003
Dorinda White	\$1,000.00	01/06/2004
Steve McLendon	\$750.00	09/22/2003
Johnnie Brown	\$100.00	12/09/2003
Horace kreitzman	\$1,035.00	12/02/2003
Horace kreitzman	\$225.00	12/02/2003
Burton Advisory Group	\$1,010.34	12/01/2003
Burton Advisory Group	\$3,396.22	09/22/2003
McLendon, Steve	\$750.00	09/22/2003
Kreitzman, Horace	\$750.00	08/31/2003
Dorinda White	\$1,000.00	12/11/2003
Chris Norwood	\$800.00	12/11/2003
Steve McLendon	\$750.00	12/15/2003
Steve McLendon	\$750.00	12/09/2003
Johnnie Brown	\$100.00	01/08/2004
Steve McLendon	\$750.00	11/13/2003
Gwen C Russell	\$3,000.00	11/03/2003
Arnold & Porter	\$75.22	10/30/2003
Burton Advisory Group	\$7,500.00	10/30/2003
Steve McLendon	\$750.00	10/28/2003
DSH Management	\$1,100.00	10/28/2003
Johnnie R Brown	\$100.00	10/15/2003
Burton Advisory Group	\$3,125.00	10/15/2003
Subtotal	\$29,791.78	
Percentage of Total Contribution	13.11%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Courier Service		
Burton Advisory	\$226.50	12/09/2003
Subtotal	\$226.50	
Percentage of Total Contribution	0.10%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Debate Party W2 & 3		
The Governor's House	\$815.00	09/25/2003
Subtotal	\$815.00	
Percentage of Total Contribution	0.36%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
DNC Mtg Meals		
Bolden, A Scot	\$513.32	09/01/2003
Subtotal	\$513.32	
Percentage of Total Contribution	0.23%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Entertainment		
Urban Nations	\$1,000.00	10/03/2003
D J East Coast Rocker	\$450.00	12/19/2003
Bobby Feldner	\$250.00	11/01/2003
Urban Nations	\$1,000.00	11/03/2003
Subtotal	\$2,700.00	
Percentage of Total Contribution	1.19%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Entertainment Balance		
FSO 3D Productions	\$5,000.00	10/28/2003
Subtotal	\$5,000.00	
Percentage of Total Contribution	2.20%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Entertainment Deposit		
FSO 3D Productions	\$5,000.00	10/28/2003
Subtotal	\$5,000.00	
Percentage of Total Contribution	2.20%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Equipment Purchases		
Buy, Best	\$1,241.60	12/14/2003
riggs Bank	\$276.11	10/28/2003
Subtotal	\$1,517.71	
Percentage of Total Contribution	0.67%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Flowers		
Greenworks	\$1,500.00	10/30/2003
Greenworks	\$1,205.00	10/30/2003
Greenworks	\$2,069.06	11/01/2003
Subtotal	\$4,774.06	
Percentage of Total Contribution	2.10%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Fund-raiser		
Ira Sockowitz	\$1,000.00	10/30/2003
Subtotal	\$1,000.00	
Percentage of Total Contribution	0.44%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Graphics		
Sir Speedy	\$2,485.31	12/01/2003
Subtotal	\$2,485.31	
Percentage of Total Contribution	1.09%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Hotel Rental		
The Governor's House	\$215.00	10/28/2003
Subtotal	\$215.00	
Percentage of Total Contribution	0.09%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Insurance		
D H Lloyd & Associates	\$1,272.00	10/28/2003
Subtotal	\$1,272.00	
Percentage of Total Contribution	0.56%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
License Agreement		
Washington Convention Center	\$5,200.00	11/18/2003
Subtotal	\$5,200.00	
Percentage of Total Contribution	2.29%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Lighting		
GLP Inc	\$16,172.71	10/30/2003
Subtotal	\$16,172.71	
Percentage of Total Contribution	7.11%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
meals		
Rocqual Martin	\$120.00	01/20/2004
A Scot Bolden	\$726.20	10/15/2003
Subtotal	\$846.20	
Percentage of Total Contribution	0.37%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Movers		
Concord Movers	\$375.00	12/09/2003
Subtotal	\$375.00	
Percentage of Total Contribution	0.16%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Phone Bill		
Smart City	\$974.66	12/09/2003
Verizon	\$104.06	09/22/2003
AT & T	\$19.19	09/22/2003
Verizon	\$628.89	01/05/2004
AT & T	\$19.14	01/06/2004
AT & T	\$19.19	09/22/2003
Verizon	\$104.06	09/22/2003
Verizon	\$105.86	11/13/2003
AT & T	\$19.14	11/13/2003
Subtotal	\$1,994.19	
Percentage of Total Contribution	0.88%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
photographer		
lamphotographyinc	\$250.00	12/19/2003
Subtotal	\$250.00	
Percentage of Total Contribution	0.11%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Polling/Mailing List		
Kennedy, Tracy	\$1,250.00	10/30/2003
Subtotal	\$1,250.00	
Percentage of Total Contribution	0.55%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Postage		
Reed Smith	\$35.14	12/02/2003
Linda H Moody	\$74.00	12/09/2003
Subtotal	\$109.14	
Percentage of Total Contribution	0.05%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Printing		
Sy Dar Printing Corporation	\$1,586.25	10/30/2003
Sy Dar Printing	\$2,509.77	10/30/2003
Reed Smith	\$500.15	12/02/2003
Sy Dar Corporation	\$1,675.08	12/01/2003
Sy Dar Corporation	\$10,432.23	10/24/2003
The House of Pratt	\$100.00	09/22/2003
MPI Printing & Copy Center	\$150.15	12/09/2003
Nancy Honderich	\$2,000.00	11/13/2003
Dragonfly Communications	\$487.45	10/15/2003
Dragonfly Communications	\$1,000.00	10/15/2003
Subtotal	\$20,441.08	
Percentage of Total Contribution	8.99%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Refund		
Eichhorn, Jan	\$25.00	10/28/2003
Gertrude Stein Democratic Club	\$125.00	10/28/2003
Betty Smalls	\$125.00	10/30/2003
Subtotal	\$275.00	
Percentage of Total Contribution	0.12%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Reimbursement		
A. Scot Bolden	\$3,731.31	11/24/2003
Subtotal	\$3,731.31	
Percentage of Total Contribution	1.64%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Rental		
Sang Kwon Choi	\$500.00	08/31/2003
Sang Kwon Choi	\$316.73	12/11/2003
Washington Convention Center	\$135.00	01/14/2004
Subtotal	\$951.73	
Percentage of Total Contribution	0.42%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Return Check and Fees		
Simmons, Barbara	\$757.50	11/05/2003
ELLIS, Donna	\$195.00	10/29/2003
Owens, Sienna	\$1,507.50	11/12/2003
ELLIS, Donna	\$195.00	11/07/2003
Feldman, Heidi	\$157.50	11/18/2003
Subtotal	\$2,812.50	
Percentage of Total Contribution	1.24%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Salary/Stipend		
Rocqual Martin	\$300.00	01/20/2004
Subtotal	\$300.00	
Percentage of Total Contribution	0.13%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Security		
Reed Smith	\$90.36	12/02/2003
City Museum of Washington	\$750.00	12/02/2003
ABC Burglarm Systems	\$72.00	01/12/2004
ABC Burglarm	\$390.00	01/12/2004
CES Security	\$546.00	11/01/2003
Subtotal	\$1,848.36	
Percentage of Total Contribution	0.81%	

Payee Name	Amount	Date of Receipt
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Sound Equipment & Service

Perfect Sound	\$1,500.00	10/30/2003
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Subtotal \$1,500.00

Percentage of Total Contribution 0.66%

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Supplies		
Chuck Burger	\$219.74	12/19/2003
Inc, Staples	\$53.48	12/04/2003
Laurel, Party City of	\$12.58	12/18/2003
Hallmark, Pat's	\$41.90	12/18/2003
Inc, Ujama	\$80.00	12/18/2003
Store, Michaels Arts & Crafts	\$87.21	12/17/2003
Corridor Fine Wine	\$276.95	12/18/2003
Lee's Flower & Card Shop Inc	\$317.50	12/17/2003
Linda Lancaster	\$108.71	12/02/2003
Permanize Signs Inc	\$33.15	01/06/2004
Permanize Signs Inc	\$262.51	01/06/2004
Staples	\$4.76	01/06/2004
Intuit Inc	\$260.91	11/24/2003
Washinton Convention Center	\$1,000.00	11/18/2003
Burton Advisory Group	\$187.83	10/28/2003
Staples	\$60.43	11/18/2003
Bolden, A Scot	\$57.06	09/01/2003
Linda H Moody	\$240.00	12/11/2003
Shalimar Mahummed	\$194.34	12/11/2003
Linda H Moody	\$62.77	12/09/2003
Ron Bitondo	\$164.88	12/01/2003
House of Pratt	\$75.00	12/01/2003
Phillip Pannell	\$375.00	01/12/2004
Linda Moody	\$26.24	10/28/2003
Steve McLendon	\$92.60	10/28/2003
Top Quality Typing Service	\$106.60	10/15/2003
Phillip Pannel	\$89.56	10/03/2003

Subtotal \$4,491.71

Percentage of Total Contribution 1.98%

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
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table Decorations

Inc, Altria Corporate Services	\$4,066.62	12/01/2003
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Subtotal \$4,066.62

Percentage of Total Contribution 1.79%

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
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Ticket Layout

Sir Speedy	\$31.25	10/15/2003
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Subtotal \$31.25

Percentage of Total Contribution 0.01%

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
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Transfer

DC Dems Federal Account	\$1,500.00	01/05/2004
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DC Dems Federal Account	\$6,552.38	11/13/2003
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DC Dems Federal Account	\$847.55	12/09/2003
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Subtotal \$8,899.93

Percentage of Total Contribution 3.92%

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Travel		
Reed Smith	\$7.00	12/02/2003
Rocqual Martin	\$45.00	01/20/2004
Phoenix Consulting Group	\$286.25	01/20/2004
Subtotal	\$338.25	
Percentage of Total Contribution	0.15%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Utility		
Hi Tech Electric	\$2,591.05	12/01/2003
Subtotal	\$2,591.05	
Percentage of Total Contribution	1.14%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Ward Allocation		
Ward 2 Democrats	\$1,000.00	12/19/2003
Subtotal	\$1,000.00	
Percentage of Total Contribution	0.44%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Ward 8 Picnic		
Ward 8 Democrats	\$1,000.00	09/22/2003
Subtotal	\$1,000.00	
Percentage of Total Contribution	0.44%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Ward Allocation		
Dc Young Democrats	\$1,000.00	09/01/2003
Ward 3 Democrats	\$1,000.00	12/19/2003
Ward 4 Democrats	\$1,000.00	12/19/2003
Ward 7 Democrats	\$1,000.00	12/19/2003
Ward 6 Democrats	\$1,000.00	12/19/2003
Ward 8 Democrats	\$1,000.00	09/01/2003
Ward 5 Democrats	\$1,000.00	11/13/2003
Subtotal	\$7,000.00	
Percentage of Total Contribution	3.08%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Ward Rebate		
Ward 1 Democrats	\$62.50	12/19/2003
Ward 3 Democrats	\$715.00	12/19/2003
Ward 4 Democrats	\$835.00	12/19/2003
Ward 7 Democrats	\$325.00	12/19/2003
Ward 8 Democrats	\$445.00	12/19/2003
Ward 5 Democrats	\$800.00	12/19/2003
Ward 6 Democrats	\$598.00	12/19/2003
Ward 5 Democrats	\$125.00	01/05/2004
Ward 2 Democrats	\$610.00	12/19/2003
Subtotal	\$4,515.50	
Percentage of Total Contribution	1.99%	
Total :	\$227,305.20	